

**Utah Council on Economic Education
Statement of Financial Position**

31-Dec-05

Assets

Cash and cash equivalents	<u>\$ 218,991.00</u>
Marketable Securities	<u>\$ -</u>
Total Assets	<u>\$ 218,991.00</u>

Liabilities and Net Assets

Liabilities	<u>\$ -</u>
Net assets	<u>\$ 218,991.00</u>
Total liabilities and net assets	<u>\$ 218,991.00</u>

**Utah Council on Economic Education
Statement of Activities
Year Ended December 31, 2005**

Revenues:

Grants	\$ 41,291.00
Program service fees	\$ 8,924.00
Investment income	\$ 3,781.00

Total revenues	\$ 51,996.00
----------------	--------------

Expenses:

Program expenses	\$ 27,000.00
Management and general	\$ 3,501.00

Total expenses	\$ 30,501.00
----------------	--------------

Increase in net assets	\$ 21,495.00
------------------------	--------------

Net assets, beginning of year	\$ 197,496.00
-------------------------------	---------------

Net assets, end of year	\$ 218,991.00
-------------------------	---------------